
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 13, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UM1	
High Rate ¹	0.150%	
Allotted at High Price	73.32%	
Investment Rate ²	99.924167	
	0.152%	
Median Rate ³	0.140%	
Low Rate ⁴	0.105%	
Issue Date	October 15, 2009	
Maturity Date	April 15, 2010	
	Tendered	Accepted
Competitive	\$112,415,750,000	\$28,469,266,800
Noncompetitive	\$1,006,453,400	\$1,006,453,400
FIMA (Noncompetitive)	\$525,000,000	\$525,000,000
Subtotal⁵	\$113,947,203,400	\$30,000,720,200⁶
SOMA	\$0	\$0
Total	\$113,947,203,400	\$30,000,720,200
	Tendered	Accepted
Primary Dealer ⁷	\$83,705,000,000	\$9,999,956,000
Direct Bidder ⁸	\$6,980,000,000	\$1,757,648,000
Indirect Bidder ⁹	\$21,730,750,000	\$16,711,662,800
Total Competitive	\$112,415,750,000	\$28,469,266,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$113,947,203,400/\$30,000,720,200 = 3.80

⁶ Awards to combined Treasury Direct systems = \$779,227,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.